

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

| Certificate No. ICBAESA | | Last updated on 30-Oct-2024 | | |
|---|----------------------------|---|--|--------------------------------------|
| Name and address of the deductor | | Name and address of the deductee | | |
| METRO CASH AND CARRY INDIA PRIVATE LIMITED #26/3, INDUSTRIAL, SUBURBS, A' BLOCK, SUBRAMANYANAGAR, BANGALORE - 560055 Karnataka DTO.TDSRIL@RIL.COM | | WEIKFIELD FOODS PRIVATE LIMITED D BLOCK 9TH FLOOR, WEIKFIELD FOODS PRIVATE L, NAGAR ROAD, RAMWADI, PUNE - 411014 Maharashtra | | |
| PAN of the deductor | TAN of the deductor | PAN of the deductee | | |
| AACCM4684P | BLRM05339F | AAACW4202F | | |
| CIT (TDS) | | Assessment Year | Period | |
| The Commissioner of Income Tax (TDS) Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road , Ganganagar, Bangalore - 560032 | | 2025-26 | From 01-Jul-2024 To 30-Sep-2024 | |
| Summary of payment | | | | |
| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
| 1 | 7922.04 | 194Q | | 01-07-2024 |
| 2 | 3616.08 | 194Q | | 01-07-2024 |
| 3 | 14812.52 | 194Q | | 01-07-2024 |
| 4 | 37928.56 | 194Q | | 01-07-2024 |
| 5 | 2008.92 | 194Q | | 01-07-2024 |
| 6 | 134658.70 | 194Q | | 01-07-2024 |
| 7 | 40133.18 | 194Q | | 01-07-2024 |
| 8 | 45490.32 | 194Q | | 02-07-2024 |
| 9 | 3013.40 | 194Q | | 02-07-2024 |
| 10 | 11691.97 | 194Q | | 02-07-2024 |
| 11 | 1576.28 | 194Q | | 02-07-2024 |
| 12 | 76011.26 | 194Q | | 02-07-2024 |
| 13 | 17357.13 | 194Q | | 02-07-2024 |
| 14 | 14273.60 | 194Q | | 02-07-2024 |
| 15 | 55854.40 | 194Q | | 02-07-2024 |
| 16 | 21535.74 | 194Q | | 02-07-2024 |
| 17 | 13014.68 | 194Q | | 02-07-2024 |
| 18 | 3857.14 | 194Q | | 03-07-2024 |
| 19 | 1808.04 | 194Q | | 03-07-2024 |
| 20 | 38437.50 | 194Q | | 03-07-2024 |
| 21 | 51250.00 | 194Q | | 03-07-2024 |
| 22 | 47160.14 | 194Q | | 03-07-2024 |
| 23 | 2571.42 | 194Q | | 03-07-2024 |
| 24 | 33009.18 | 194Q | | 03-07-2024 |
| 25 | 8236.60 | 194Q | | 04-07-2024 |
| 26 | 10205.36 | 194Q | | 04-07-2024 |
| 27 | 8678.58 | 194Q | | 04-07-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 28 | 18361.62 | 194Q | | 04-07-2024 |
| 29 | 4512.72 | 194Q | | 04-07-2024 |
| 30 | 15601.24 | 194Q | | 04-07-2024 |
| 31 | 19124.98 | 194Q | | 04-07-2024 |
| 32 | 18803.56 | 194Q | | 04-07-2024 |
| 33 | 4510.44 | 194Q | | 04-07-2024 |
| 34 | 4510.44 | 194Q | | 04-07-2024 |
| 35 | 21816.98 | 194Q | | 04-07-2024 |
| 36 | 45944.76 | 194Q | | 04-07-2024 |
| 37 | 31043.74 | 194Q | | 04-07-2024 |
| 38 | 26612.32 | 194Q | | 05-07-2024 |
| 39 | 124554.35 | 194Q | | 05-07-2024 |
| 40 | 2550.13 | 194Q | | 05-07-2024 |
| 41 | 27731.46 | 194Q | | 05-07-2024 |
| 42 | 13982.14 | 194Q | | 05-07-2024 |
| 43 | 4861.60 | 194Q | | 06-07-2024 |
| 44 | 3013.39 | 194Q | | 08-07-2024 |
| 45 | 72593.93 | 194Q | | 08-07-2024 |
| 46 | 15924.10 | 194Q | | 08-07-2024 |
| 47 | 78705.90 | 194Q | | 08-07-2024 |
| 48 | 10271.20 | 194Q | | 08-07-2024 |
| 49 | 3013.39 | 194Q | | 08-07-2024 |
| 50 | 10125.00 | 194Q | | 08-07-2024 |
| 51 | 7232.14 | 194Q | | 08-07-2024 |
| 52 | 2892.86 | 194Q | | 08-07-2024 |
| 53 | 102857.16 | 194Q | | 08-07-2024 |
| 54 | 75885.14 | 194Q | | 09-07-2024 |
| 55 | 18803.58 | 194Q | | 09-07-2024 |
| 56 | 29049.14 | 194Q | | 10-07-2024 |
| 57 | 30052.36 | 194Q | | 10-07-2024 |
| 58 | 5830.62 | 194Q | | 10-07-2024 |
| 59 | 2410.72 | 194Q | | 10-07-2024 |
| 60 | 6790.18 | 194Q | | 10-07-2024 |
| 61 | 14760.52 | 194Q | | 10-07-2024 |
| 62 | 22660.72 | 194Q | | 10-07-2024 |
| 63 | 109815.00 | 194Q | | 10-07-2024 |
| 64 | 7360.18 | 194Q | | 10-07-2024 |
| 65 | 41651.74 | 194Q | | 10-07-2024 |
| 66 | 11376.40 | 194Q | | 10-07-2024 |
| 67 | 10487.28 | 194Q | | 10-07-2024 |
| 68 | 2678.08 | 194Q | | 10-07-2024 |
| 69 | 9651.94 | 194Q | | 10-07-2024 |
| 70 | 44051.38 | 194Q | | 11-07-2024 |
| 71 | 8678.58 | 194Q | | 11-07-2024 |
| 72 | 24107.16 | 194Q | | 11-07-2024 |
| 73 | 61393.82 | 194Q | | 11-07-2024 |
| 74 | 23970.06 | 194Q | | 11-07-2024 |
| 75 | 20410.72 | 194Q | | 11-07-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 76 | 7232.14 | 194Q | | 11-07-2024 |
| 77 | 16178.58 | 194Q | | 12-07-2024 |
| 78 | 3013.40 | 194Q | | 12-07-2024 |
| 79 | 37890.67 | 194Q | | 12-07-2024 |
| 80 | 45602.64 | 194Q | | 12-07-2024 |
| 81 | 3013.40 | 194Q | | 12-07-2024 |
| 82 | 243504.31 | 194Q | | 13-07-2024 |
| 83 | 12277.40 | 194Q | | 15-07-2024 |
| 84 | 14102.92 | 194Q | | 15-07-2024 |
| 85 | 38089.28 | 194Q | | 16-07-2024 |
| 86 | 5590.81 | 194Q | | 16-07-2024 |
| 87 | 29278.18 | 194Q | | 17-07-2024 |
| 88 | 41266.72 | 194Q | | 18-07-2024 |
| 89 | 47568.48 | 194Q | | 18-07-2024 |
| 90 | 19191.98 | 194Q | | 18-07-2024 |
| 91 | 24878.75 | 194Q | | 18-07-2024 |
| 92 | 60540.16 | 194Q | | 18-07-2024 |
| 93 | 2097.46 | 194Q | | 18-07-2024 |
| 94 | 37602.82 | 194Q | | 18-07-2024 |
| 95 | 39912.34 | 194Q | | 18-07-2024 |
| 96 | 19406.26 | 194Q | | 18-07-2024 |
| 97 | 39174.12 | 194Q | | 18-07-2024 |
| 98 | 6101.92 | 194Q | | 19-07-2024 |
| 99 | 11692.04 | 194Q | | 19-07-2024 |
| 100 | 24589.26 | 194Q | | 19-07-2024 |
| 101 | 7232.14 | 194Q | | 19-07-2024 |
| 102 | 2589.28 | 194Q | | 20-07-2024 |
| 103 | 7406.90 | 194Q | | 22-07-2024 |
| 104 | 6808.53 | 194Q | | 22-07-2024 |
| 105 | 5830.64 | 194Q | | 22-07-2024 |
| 106 | 3013.40 | 194Q | | 22-07-2024 |
| 107 | 8678.58 | 194Q | | 22-07-2024 |
| 108 | 3013.40 | 194Q | | 22-07-2024 |
| 109 | 42136.14 | 194Q | | 22-07-2024 |
| 110 | 17357.16 | 194Q | | 22-07-2024 |
| 111 | 60750.00 | 194Q | | 22-07-2024 |
| 112 | 18303.70 | 194Q | | 22-07-2024 |
| 113 | 14237.28 | 194Q | | 23-07-2024 |
| 114 | 28446.44 | 194Q | | 24-07-2024 |
| 115 | 7321.48 | 194Q | | 24-07-2024 |
| 116 | 3897.32 | 194Q | | 24-07-2024 |
| 117 | 12616.06 | 194Q | | 24-07-2024 |
| 118 | 1576.28 | 194Q | | 24-07-2024 |
| 119 | 183641.08 | 194Q | | 25-07-2024 |
| 120 | 2892.86 | 194Q | | 26-07-2024 |
| 121 | 7321.48 | 194Q | | 26-07-2024 |
| 122 | 3053.58 | 194Q | | 29-07-2024 |
| 123 | 66725.04 | 194Q | | 29-07-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 124 | 38260.44 | 194Q | | 29-07-2024 |
| 125 | 6605.64 | 194Q | | 29-07-2024 |
| 126 | 37215.90 | 194Q | | 29-07-2024 |
| 127 | 99813.56 | 194Q | | 29-07-2024 |
| 128 | 23785.72 | 194Q | | 29-07-2024 |
| 129 | 18361.66 | 194Q | | 29-07-2024 |
| 130 | 50599.90 | 194Q | | 29-07-2024 |
| 131 | 7232.14 | 194Q | | 29-07-2024 |
| 132 | 2008.92 | 194Q | | 29-07-2024 |
| 133 | 4194.92 | 194Q | | 29-07-2024 |
| 134 | 3013.40 | 194Q | | 29-07-2024 |
| 135 | 4508.18 | 194Q | | 29-07-2024 |
| 136 | 4194.92 | 194Q | | 29-07-2024 |
| 137 | 6642.86 | 194Q | | 29-07-2024 |
| 138 | 8678.58 | 194Q | | 29-07-2024 |
| 139 | 12722.99 | 194Q | | 29-07-2024 |
| 140 | 21746.16 | 194Q | | 29-07-2024 |
| 141 | 49929.00 | 194Q | | 30-07-2024 |
| 142 | 98706.49 | 194Q | | 30-07-2024 |
| 143 | 38071.04 | 194Q | | 31-07-2024 |
| 144 | 21776.80 | 194Q | | 31-07-2024 |
| 145 | 14263.40 | 194Q | | 31-07-2024 |
| 146 | 48803.60 | 194Q | | 31-07-2024 |
| 147 | 10487.28 | 194Q | | 01-08-2024 |
| 148 | 75152.54 | 194Q | | 01-08-2024 |
| 149 | 4419.64 | 194Q | | 01-08-2024 |
| 150 | 2410.72 | 194Q | | 01-08-2024 |
| 151 | 16392.86 | 194Q | | 01-08-2024 |
| 152 | 2097.46 | 194Q | | 01-08-2024 |
| 153 | 5143.78 | 194Q | | 01-08-2024 |
| 154 | 21188.08 | 194Q | | 02-08-2024 |
| 155 | 11571.52 | 194Q | | 02-08-2024 |
| 156 | 12214.28 | 194Q | | 02-08-2024 |
| 157 | 96830.38 | 194Q | | 02-08-2024 |
| 158 | 9063.66 | 194Q | | 02-08-2024 |
| 159 | 4728.84 | 194Q | | 02-08-2024 |
| 160 | 7321.48 | 194Q | | 02-08-2024 |
| 161 | 4194.92 | 194Q | | 02-08-2024 |
| 162 | 6704.65 | 194Q | | 02-08-2024 |
| 163 | 8678.64 | 194Q | | 02-08-2024 |
| 164 | 129937.09 | 194Q | | 02-08-2024 |
| 165 | 2097.46 | 194Q | | 02-08-2024 |
| 166 | 44143.08 | 194Q | | 02-08-2024 |
| 167 | 24428.58 | 194Q | | 02-08-2024 |
| 168 | 72321.42 | 194Q | | 02-08-2024 |
| 169 | 12526.64 | 194Q | | 05-08-2024 |
| 170 | 30053.60 | 194Q | | 05-08-2024 |
| 171 | 3013.40 | 194Q | | 05-08-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 172 | 18823.96 | 194Q | | 05-08-2024 |
| 173 | 9457.64 | 194Q | | 05-08-2024 |
| 174 | 18672.82 | 194Q | | 05-08-2024 |
| 175 | 3013.40 | 194Q | | 05-08-2024 |
| 176 | 2410.72 | 194Q | | 05-08-2024 |
| 177 | 7321.48 | 194Q | | 05-08-2024 |
| 178 | 36160.72 | 194Q | | 05-08-2024 |
| 179 | 2733.06 | 194Q | | 05-08-2024 |
| 180 | 106875.02 | 194Q | | 05-08-2024 |
| 181 | 54374.48 | 194Q | | 05-08-2024 |
| 182 | 176223.22 | 194Q | | 05-08-2024 |
| 183 | 12053.58 | 194Q | | 05-08-2024 |
| 184 | 3013.40 | 194Q | | 05-08-2024 |
| 185 | 19780.38 | 194Q | | 05-08-2024 |
| 186 | 7321.48 | 194Q | | 05-08-2024 |
| 187 | 31721.21 | 194Q | | 05-08-2024 |
| 188 | 36160.72 | 194Q | | 05-08-2024 |
| 189 | 114910.72 | 194Q | | 06-08-2024 |
| 190 | 42180.36 | 194Q | | 06-08-2024 |
| 191 | 16607.20 | 194Q | | 06-08-2024 |
| 192 | 2008.92 | 194Q | | 06-08-2024 |
| 193 | 103660.72 | 194Q | | 06-08-2024 |
| 194 | 24533.44 | 194Q | | 06-08-2024 |
| 195 | 106582.16 | 194Q | | 06-08-2024 |
| 196 | 10744.94 | 194Q | | 06-08-2024 |
| 197 | 17078.88 | 194Q | | 07-08-2024 |
| 198 | 3938.42 | 194Q | | 07-08-2024 |
| 199 | 30985.18 | 194Q | | 07-08-2024 |
| 200 | 92249.90 | 194Q | | 07-08-2024 |
| 201 | 111302.70 | 194Q | | 07-08-2024 |
| 202 | 7794.64 | 194Q | | 07-08-2024 |
| 203 | 45550.24 | 194Q | | 07-08-2024 |
| 204 | 19285.96 | 194Q | | 07-08-2024 |
| 205 | 3897.32 | 194Q | | 07-08-2024 |
| 206 | 32678.56 | 194Q | | 07-08-2024 |
| 207 | 3415.18 | 194Q | | 07-08-2024 |
| 208 | 48214.28 | 194Q | | 08-08-2024 |
| 209 | 59062.50 | 194Q | | 09-08-2024 |
| 210 | 9086.72 | 194Q | | 09-08-2024 |
| 211 | 4901.78 | 194Q | | 09-08-2024 |
| 212 | 44431.36 | 194Q | | 09-08-2024 |
| 213 | 19285.72 | 194Q | | 09-08-2024 |
| 214 | 1576.28 | 194Q | | 09-08-2024 |
| 215 | 1004.46 | 194Q | | 09-08-2024 |
| 216 | 39854.42 | 194Q | | 12-08-2024 |
| 217 | 127628.32 | 194Q | | 12-08-2024 |
| 218 | 6305.18 | 194Q | | 12-08-2024 |
| 219 | 5785.72 | 194Q | | 12-08-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 220 | 61071.44 | 194Q | | 12-08-2024 |
| 221 | 40155.74 | 194Q | | 12-08-2024 |
| 222 | 2892.86 | 194Q | | 12-08-2024 |
| 223 | 11997.74 | 194Q | | 12-08-2024 |
| 224 | 6790.18 | 194Q | | 13-08-2024 |
| 225 | 11300.86 | 194Q | | 13-08-2024 |
| 226 | 6790.18 | 194Q | | 13-08-2024 |
| 227 | 31556.46 | 194Q | | 13-08-2024 |
| 228 | 6088.98 | 194Q | | 13-08-2024 |
| 229 | 22752.54 | 194Q | | 13-08-2024 |
| 230 | 4512.72 | 194Q | | 13-08-2024 |
| 231 | 7071.44 | 194Q | | 14-08-2024 |
| 232 | 34714.28 | 194Q | | 14-08-2024 |
| 233 | 33442.58 | 194Q | | 14-08-2024 |
| 234 | 18120.54 | 194Q | | 16-08-2024 |
| 235 | 10016.96 | 194Q | | 16-08-2024 |
| 236 | 9689.40 | 194Q | | 16-08-2024 |
| 237 | 19657.54 | 194Q | | 16-08-2024 |
| 238 | 3305.08 | 194Q | | 16-08-2024 |
| 239 | 2892.86 | 194Q | | 16-08-2024 |
| 240 | 38976.60 | 194Q | | 16-08-2024 |
| 241 | 192891.66 | 194Q | | 16-08-2024 |
| 242 | 59469.52 | 194Q | | 19-08-2024 |
| 243 | 3897.32 | 194Q | | 19-08-2024 |
| 244 | 2892.86 | 194Q | | 19-08-2024 |
| 245 | 2678.08 | 194Q | | 21-08-2024 |
| 246 | 20089.28 | 194Q | | 21-08-2024 |
| 247 | 17477.68 | 194Q | | 21-08-2024 |
| 248 | 83218.02 | 194Q | | 21-08-2024 |
| 249 | 3813.56 | 194Q | | 21-08-2024 |
| 250 | 37084.80 | 194Q | | 21-08-2024 |
| 251 | 96830.38 | 194Q | | 22-08-2024 |
| 252 | 46898.14 | 194Q | | 27-08-2024 |
| 253 | 1004.46 | 194Q | | 27-08-2024 |
| 254 | 2410.72 | 194Q | | 27-08-2024 |
| 255 | 45321.44 | 194Q | | 27-08-2024 |
| 256 | 7757.86 | 194Q | | 27-08-2024 |
| 257 | 1004.46 | 194Q | | 27-08-2024 |
| 258 | 6517.10 | 194Q | | 27-08-2024 |
| 259 | 19039.78 | 194Q | | 29-08-2024 |
| 260 | 19039.76 | 194Q | | 29-08-2024 |
| 261 | 10687.50 | 194Q | | 30-08-2024 |
| 262 | 10968.76 | 194Q | | 30-08-2024 |
| 263 | 3305.08 | 194Q | | 30-08-2024 |
| 264 | 98751.86 | 194Q | | 30-08-2024 |
| 265 | 5183.04 | 194Q | | 30-08-2024 |
| 266 | 41752.56 | 194Q | | 31-08-2024 |
| 267 | 10805.08 | 194Q | | 02-09-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 268 | 56826.14 | 194Q | | 02-09-2024 |
| 269 | 37285.70 | 194Q | | 02-09-2024 |
| 270 | 1285.72 | 194Q | | 02-09-2024 |
| 271 | 28044.66 | 194Q | | 02-09-2024 |
| 272 | 22661.14 | 194Q | | 02-09-2024 |
| 273 | 290491.08 | 194Q | | 02-09-2024 |
| 274 | 20644.08 | 194Q | | 02-09-2024 |
| 275 | 16411.02 | 194Q | | 02-09-2024 |
| 276 | 55781.26 | 194Q | | 02-09-2024 |
| 277 | 35516.94 | 194Q | | 02-09-2024 |
| 278 | 8678.58 | 194Q | | 02-09-2024 |
| 279 | 3050.84 | 194Q | | 02-09-2024 |
| 280 | 31821.44 | 194Q | | 02-09-2024 |
| 281 | 13016.96 | 194Q | | 02-09-2024 |
| 282 | 16392.86 | 194Q | | 02-09-2024 |
| 283 | 28928.56 | 194Q | | 02-09-2024 |
| 284 | 2892.86 | 194Q | | 02-09-2024 |
| 285 | 3050.84 | 194Q | | 02-09-2024 |
| 286 | 2097.46 | 194Q | | 02-09-2024 |
| 287 | 13881.36 | 194Q | | 03-09-2024 |
| 288 | 1830.36 | 194Q | | 03-09-2024 |
| 289 | 2892.86 | 194Q | | 03-09-2024 |
| 290 | 24888.22 | 194Q | | 03-09-2024 |
| 291 | 1928.56 | 194Q | | 03-09-2024 |
| 292 | 2288.16 | 194Q | | 03-09-2024 |
| 293 | 20089.30 | 194Q | | 03-09-2024 |
| 294 | 38092.76 | 194Q | | 03-09-2024 |
| 295 | 39970.48 | 194Q | | 03-09-2024 |
| 296 | 33504.84 | 194Q | | 03-09-2024 |
| 297 | 70448.42 | 194Q | | 03-09-2024 |
| 298 | 1004.46 | 194Q | | 03-09-2024 |
| 299 | 11250.02 | 194Q | | 03-09-2024 |
| 300 | 2892.86 | 194Q | | 03-09-2024 |
| 301 | 5411.14 | 194Q | | 03-09-2024 |
| 302 | 3305.08 | 194Q | | 03-09-2024 |
| 303 | 23911.92 | 194Q | | 03-09-2024 |
| 304 | 1928.56 | 194Q | | 03-09-2024 |
| 305 | 6790.16 | 194Q | | 03-09-2024 |
| 306 | 24507.94 | 194Q | | 04-09-2024 |
| 307 | 3152.56 | 194Q | | 04-09-2024 |
| 308 | 6306.00 | 194Q | | 04-09-2024 |
| 309 | 28330.88 | 194Q | | 05-09-2024 |
| 310 | 7232.14 | 194Q | | 09-09-2024 |
| 311 | 35571.42 | 194Q | | 09-09-2024 |
| 312 | 1004.46 | 194Q | | 09-09-2024 |
| 313 | 21155.50 | 194Q | | 10-09-2024 |
| 314 | 14196.43 | 194Q | | 10-09-2024 |
| 315 | 29785.70 | 194Q | | 10-09-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 316 | 8223.20 | 194Q | | 12-09-2024 |
| 317 | 89755.60 | 194Q | | 12-09-2024 |
| 318 | 3750.00 | 194Q | | 12-09-2024 |
| 319 | 14142.84 | 194Q | | 12-09-2024 |
| 320 | 2410.72 | 194Q | | 12-09-2024 |
| 321 | 8802.52 | 194Q | | 12-09-2024 |
| 322 | 19500.00 | 194Q | | 12-09-2024 |
| 323 | 36160.72 | 194Q | | 13-09-2024 |
| 324 | 96970.08 | 194Q | | 13-09-2024 |
| 325 | 17743.28 | 194Q | | 13-09-2024 |
| 326 | 1004.46 | 194Q | | 17-09-2024 |
| 327 | 2892.86 | 194Q | | 17-09-2024 |
| 328 | 2008.92 | 194Q | | 17-09-2024 |
| 329 | 72321.44 | 194Q | | 17-09-2024 |
| 330 | 2008.92 | 194Q | | 17-09-2024 |
| 331 | 2288.14 | 194Q | | 17-09-2024 |
| 332 | 2892.86 | 194Q | | 17-09-2024 |
| 333 | 28044.64 | 194Q | | 18-09-2024 |
| 334 | 6790.18 | 194Q | | 19-09-2024 |
| 335 | 6107.14 | 194Q | | 19-09-2024 |
| 336 | 5669.50 | 194Q | | 19-09-2024 |
| 337 | 20370.56 | 194Q | | 19-09-2024 |
| 338 | 149464.30 | 194Q | | 19-09-2024 |
| 339 | 1205.36 | 194Q | | 19-09-2024 |
| 340 | 8678.58 | 194Q | | 19-09-2024 |
| 341 | 52834.86 | 194Q | | 19-09-2024 |
| 342 | 2410.72 | 194Q | | 19-09-2024 |
| 343 | 6790.18 | 194Q | | 19-09-2024 |
| 344 | 3897.32 | 194Q | | 20-09-2024 |
| 345 | 2288.14 | 194Q | | 20-09-2024 |
| 346 | 8678.58 | 194Q | | 20-09-2024 |
| 347 | 2892.86 | 194Q | | 20-09-2024 |
| 348 | 5785.72 | 194Q | | 20-09-2024 |
| 349 | 2892.88 | 194Q | | 20-09-2024 |
| 350 | 1205.36 | 194Q | | 20-09-2024 |
| 351 | 8678.60 | 194Q | | 20-09-2024 |
| 352 | 24652.30 | 194Q | | 20-09-2024 |
| 353 | 9651.96 | 194Q | | 20-09-2024 |
| 354 | 5785.72 | 194Q | | 20-09-2024 |
| 355 | 17653.62 | 194Q | | 20-09-2024 |
| 356 | 107521.40 | 194Q | | 21-09-2024 |
| 357 | 53437.50 | 194Q | | 23-09-2024 |
| 358 | 5785.72 | 194Q | | 23-09-2024 |
| 359 | 20250.00 | 194Q | | 23-09-2024 |
| 360 | 6790.18 | 194Q | | 23-09-2024 |
| 361 | 2410.72 | 194Q | | 23-09-2024 |
| 362 | 47454.18 | 194Q | | 23-09-2024 |
| 363 | 72321.42 | 194Q | | 23-09-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|---------|-----------------------|---------------------|--|--------------------------------------|
| 364 | 1576.28 | 194Q | | 23-09-2024 |
| 365 | 14464.30 | 194Q | | 23-09-2024 |
| 366 | 63501.44 | 194Q | | 23-09-2024 |
| 367 | 43392.84 | 194Q | | 23-09-2024 |
| 368 | 28928.58 | 194Q | | 23-09-2024 |
| 369 | 4901.78 | 194Q | | 23-09-2024 |
| 370 | 5785.72 | 194Q | | 23-09-2024 |
| 371 | 2892.86 | 194Q | | 24-09-2024 |
| 372 | 1205.36 | 194Q | | 24-09-2024 |
| 373 | 1004.46 | 194Q | | 24-09-2024 |
| 374 | 26785.72 | 194Q | | 24-09-2024 |
| 375 | 5125.00 | 194Q | | 24-09-2024 |
| 376 | 2892.86 | 194Q | | 24-09-2024 |
| 377 | 2097.46 | 194Q | | 24-09-2024 |
| 378 | 1004.46 | 194Q | | 24-09-2024 |
| 379 | 1576.28 | 194Q | | 24-09-2024 |
| 380 | 5125.00 | 194Q | | 24-09-2024 |
| 381 | 3987.00 | 194Q | | 24-09-2024 |
| 382 | 8125.16 | 194Q | | 24-09-2024 |
| 383 | 2410.72 | 194Q | | 24-09-2024 |
| 384 | 2892.86 | 194Q | | 24-09-2024 |
| 385 | 1808.04 | 194Q | | 24-09-2024 |
| 386 | 6026.78 | 194Q | | 24-09-2024 |
| 387 | 3897.32 | 194Q | | 24-09-2024 |
| 388 | 8799.12 | 194Q | | 24-09-2024 |
| 389 | 1004.46 | 194Q | | 24-09-2024 |
| 390 | 13857.72 | 194Q | | 24-09-2024 |
| 391 | 1004.46 | 194Q | | 24-09-2024 |
| 392 | 1004.46 | 194Q | | 24-09-2024 |
| 393 | 3897.32 | 194Q | | 24-09-2024 |
| 394 | 25272.32 | 194Q | | 24-09-2024 |
| 395 | 2288.14 | 194Q | | 24-09-2024 |
| 396 | 1004.46 | 194Q | | 24-09-2024 |
| 397 | 5785.72 | 194Q | | 25-09-2024 |
| 398 | 10808.04 | 194Q | | 25-09-2024 |
| 399 | 4357.90 | 194Q | | 25-09-2024 |
| 400 | 2288.14 | 194Q | | 26-09-2024 |
| 401 | 29571.42 | 194Q | | 26-09-2024 |
| 402 | 20491.07 | 194Q | | 26-09-2024 |
| 403 | 25312.50 | 194Q | | 26-09-2024 |
| 404 | 19366.06 | 194Q | | 26-09-2024 |
| 405 | 2097.46 | 194Q | | 26-09-2024 |
| 406 | 6193.64 | 194Q | | 27-09-2024 |
| 407 | 1285.76 | 194Q | | 27-09-2024 |
| 408 | 87737.77 | 194Q | | 27-09-2024 |
| 409 | 1576.28 | 194Q | | 27-09-2024 |
| 410 | 196346.66 | 194Q | | 27-09-2024 |
| 411 | 26785.72 | 194Q | | 27-09-2024 |

| Sl. No. | Amount paid/ credited | Nature of payment** | Deductee Reference No. provided by the Deductor (if any) | Date of payment/ credit (dd/mm/yyyy) |
|--------------------|-----------------------|---------------------|--|--------------------------------------|
| 412 | 28928.58 | 194Q | | 27-09-2024 |
| 413 | 4218.76 | 194Q | | 27-09-2024 |
| 414 | 16593.76 | 194Q | | 28-09-2024 |
| 415 | 2892.86 | 194Q | | 28-09-2024 |
| 416 | 16071.42 | 194Q | | 30-09-2024 |
| 417 | 12857.16 | 194Q | | 30-09-2024 |
| 418 | 28486.60 | 194Q | | 30-09-2024 |
| 419 | 17357.16 | 194Q | | 30-09-2024 |
| 420 | 1285.72 | 194Q | | 30-09-2024 |
| 421 | 8678.58 | 194Q | | 30-09-2024 |
| 422 | 2892.86 | 194Q | | 30-09-2024 |
| 423 | 1285.72 | 194Q | | 30-09-2024 |
| Total (Rs.) | 10614091.36 | | | |

Summary of tax deducted at source in respect of Deductee

| Quarter | Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200 | Amount of Tax Deducted in respect of Deductee | Amount of Tax Deposited / Remitted in respect of Deductee |
|---------|--|---|---|
| Q2 | FFXCUTEW | 10616.37 | 10616.37 |

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of deductee (Rs.) | Book Identification Number (BIN) | | | |
|--------------------|--|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| | | Receipt Numbers of Form No. 24G | DDO serial number in Form No. 24G | Date of Transfer voucher (dd/mm/yyyy) | Status of Matching with Form No. 24G |
| Total (Rs.) | | | | | |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 1 | 7.93 | 0510016 | 07-08-2024 | 20058 | F |
| 2 | 3.62 | 0510016 | 07-08-2024 | 20058 | F |
| 3 | 14.82 | 0510016 | 07-08-2024 | 20058 | F |
| 4 | 37.93 | 0510016 | 07-08-2024 | 20058 | F |
| 5 | 2.01 | 0510016 | 07-08-2024 | 20058 | F |
| 6 | 134.66 | 0510016 | 07-08-2024 | 20058 | F |
| 7 | 40.14 | 0510016 | 07-08-2024 | 20058 | F |
| 8 | 45.50 | 0510016 | 07-08-2024 | 20058 | F |
| 9 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 10 | 11.70 | 0510016 | 07-08-2024 | 20058 | F |
| 11 | 1.58 | 0510016 | 07-08-2024 | 20058 | F |
| 12 | 76.02 | 0510016 | 07-08-2024 | 20058 | F |
| 13 | 17.36 | 0510016 | 07-08-2024 | 20058 | F |
| 14 | 14.28 | 0510016 | 07-08-2024 | 20058 | F |
| 15 | 55.86 | 0510016 | 07-08-2024 | 20058 | F |
| 16 | 21.54 | 0510016 | 07-08-2024 | 20058 | F |
| 17 | 13.02 | 0510016 | 07-08-2024 | 20058 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 18 | 3.86 | 0510016 | 07-08-2024 | 20058 | F |
| 19 | 1.81 | 0510016 | 07-08-2024 | 20058 | F |
| 20 | 38.44 | 0510016 | 07-08-2024 | 20058 | F |
| 21 | 51.25 | 0510016 | 07-08-2024 | 20058 | F |
| 22 | 47.17 | 0510016 | 07-08-2024 | 20058 | F |
| 23 | 2.58 | 0510016 | 07-08-2024 | 20058 | F |
| 24 | 33.01 | 0510016 | 07-08-2024 | 20058 | F |
| 25 | 8.24 | 0510016 | 07-08-2024 | 20058 | F |
| 26 | 10.21 | 0510016 | 07-08-2024 | 20058 | F |
| 27 | 8.68 | 0510016 | 07-08-2024 | 20058 | F |
| 28 | 18.37 | 0510016 | 07-08-2024 | 20058 | F |
| 29 | 4.52 | 0510016 | 07-08-2024 | 20058 | F |
| 30 | 15.61 | 0510016 | 07-08-2024 | 20058 | F |
| 31 | 19.13 | 0510016 | 07-08-2024 | 20058 | F |
| 32 | 18.81 | 0510016 | 07-08-2024 | 20058 | F |
| 33 | 4.52 | 0510016 | 07-08-2024 | 20058 | F |
| 34 | 4.52 | 0510016 | 07-08-2024 | 20058 | F |
| 35 | 21.82 | 0510016 | 07-08-2024 | 20058 | F |
| 36 | 45.95 | 0510016 | 07-08-2024 | 20058 | F |
| 37 | 31.05 | 0510016 | 07-08-2024 | 20058 | F |
| 38 | 26.62 | 0510016 | 07-08-2024 | 20058 | F |
| 39 | 124.56 | 0510016 | 07-08-2024 | 20058 | F |
| 40 | 2.56 | 0510016 | 07-08-2024 | 20058 | F |
| 41 | 27.74 | 0510016 | 07-08-2024 | 20058 | F |
| 42 | 13.99 | 0510016 | 07-08-2024 | 20058 | F |
| 43 | 4.87 | 0510016 | 07-08-2024 | 20058 | F |
| 44 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 45 | 72.60 | 0510016 | 07-08-2024 | 20058 | F |
| 46 | 15.93 | 0510016 | 07-08-2024 | 20058 | F |
| 47 | 78.71 | 0510016 | 07-08-2024 | 20058 | F |
| 48 | 10.28 | 0510016 | 07-08-2024 | 20058 | F |
| 49 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 50 | 10.13 | 0510016 | 07-08-2024 | 20058 | F |
| 51 | 7.24 | 0510016 | 07-08-2024 | 20058 | F |
| 52 | 2.90 | 0510016 | 07-08-2024 | 20058 | F |
| 53 | 102.86 | 0510016 | 07-08-2024 | 20058 | F |
| 54 | 75.89 | 0510016 | 07-08-2024 | 20058 | F |
| 55 | 18.81 | 0510016 | 07-08-2024 | 20058 | F |
| 56 | 29.05 | 0510016 | 07-08-2024 | 20058 | F |
| 57 | 30.06 | 0510016 | 07-08-2024 | 20058 | F |
| 58 | 5.84 | 0510016 | 07-08-2024 | 20058 | F |
| 59 | 2.42 | 0510016 | 07-08-2024 | 20058 | F |
| 60 | 6.80 | 0510016 | 07-08-2024 | 20058 | F |
| 61 | 14.77 | 0510016 | 07-08-2024 | 20058 | F |
| 62 | 22.67 | 0510016 | 07-08-2024 | 20058 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 63 | 109.82 | 0510016 | 07-08-2024 | 20058 | F |
| 64 | 7.37 | 0510016 | 07-08-2024 | 20058 | F |
| 65 | 41.66 | 0510016 | 07-08-2024 | 20058 | F |
| 66 | 11.38 | 0510016 | 07-08-2024 | 20058 | F |
| 67 | 10.49 | 0510016 | 07-08-2024 | 20058 | F |
| 68 | 2.68 | 0510016 | 07-08-2024 | 20058 | F |
| 69 | 9.66 | 0510016 | 07-08-2024 | 20058 | F |
| 70 | 44.06 | 0510016 | 07-08-2024 | 20058 | F |
| 71 | 8.68 | 0510016 | 07-08-2024 | 20058 | F |
| 72 | 24.11 | 0510016 | 07-08-2024 | 20058 | F |
| 73 | 61.40 | 0510016 | 07-08-2024 | 20058 | F |
| 74 | 23.98 | 0510016 | 07-08-2024 | 20058 | F |
| 75 | 20.42 | 0510016 | 07-08-2024 | 20058 | F |
| 76 | 7.24 | 0510016 | 07-08-2024 | 20058 | F |
| 77 | 16.18 | 0510016 | 07-08-2024 | 20058 | F |
| 78 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 79 | 37.90 | 0510016 | 07-08-2024 | 20058 | F |
| 80 | 45.61 | 0510016 | 07-08-2024 | 20058 | F |
| 81 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 82 | 243.51 | 0510016 | 07-08-2024 | 20058 | F |
| 83 | 12.28 | 0510016 | 07-08-2024 | 20058 | F |
| 84 | 14.11 | 0510016 | 07-08-2024 | 20058 | F |
| 85 | 38.09 | 0510016 | 07-08-2024 | 20058 | F |
| 86 | 5.60 | 0510016 | 07-08-2024 | 20058 | F |
| 87 | 29.28 | 0510016 | 07-08-2024 | 20058 | F |
| 88 | 41.27 | 0510016 | 07-08-2024 | 20058 | F |
| 89 | 47.57 | 0510016 | 07-08-2024 | 20058 | F |
| 90 | 19.20 | 0510016 | 07-08-2024 | 20058 | F |
| 91 | 24.88 | 0510016 | 07-08-2024 | 20058 | F |
| 92 | 60.55 | 0510016 | 07-08-2024 | 20058 | F |
| 93 | 2.10 | 0510016 | 07-08-2024 | 20058 | F |
| 94 | 37.61 | 0510016 | 07-08-2024 | 20058 | F |
| 95 | 39.92 | 0510016 | 07-08-2024 | 20058 | F |
| 96 | 19.41 | 0510016 | 07-08-2024 | 20058 | F |
| 97 | 39.18 | 0510016 | 07-08-2024 | 20058 | F |
| 98 | 6.11 | 0510016 | 07-08-2024 | 20058 | F |
| 99 | 11.70 | 0510016 | 07-08-2024 | 20058 | F |
| 100 | 24.59 | 0510016 | 07-08-2024 | 20058 | F |
| 101 | 7.24 | 0510016 | 07-08-2024 | 20058 | F |
| 102 | 2.59 | 0510016 | 07-08-2024 | 20058 | F |
| 103 | 7.41 | 0510016 | 07-08-2024 | 20058 | F |
| 104 | 6.81 | 0510016 | 07-08-2024 | 20058 | F |
| 105 | 5.84 | 0510016 | 07-08-2024 | 20058 | F |
| 106 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 107 | 8.68 | 0510016 | 07-08-2024 | 20058 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 108 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 109 | 42.14 | 0510016 | 07-08-2024 | 20058 | F |
| 110 | 17.36 | 0510016 | 07-08-2024 | 20058 | F |
| 111 | 60.75 | 0510016 | 07-08-2024 | 20058 | F |
| 112 | 18.31 | 0510016 | 07-08-2024 | 20058 | F |
| 113 | 14.24 | 0510016 | 07-08-2024 | 20058 | F |
| 114 | 28.45 | 0510016 | 07-08-2024 | 20058 | F |
| 115 | 7.33 | 0510016 | 07-08-2024 | 20058 | F |
| 116 | 3.90 | 0510016 | 07-08-2024 | 20058 | F |
| 117 | 12.62 | 0510016 | 07-08-2024 | 20058 | F |
| 118 | 1.58 | 0510016 | 07-08-2024 | 20058 | F |
| 119 | 183.65 | 0510016 | 07-08-2024 | 20058 | F |
| 120 | 2.90 | 0510016 | 07-08-2024 | 20058 | F |
| 121 | 7.33 | 0510016 | 07-08-2024 | 20058 | F |
| 122 | 3.06 | 0510016 | 07-08-2024 | 20058 | F |
| 123 | 66.73 | 0510016 | 07-08-2024 | 20058 | F |
| 124 | 38.27 | 0510016 | 07-08-2024 | 20058 | F |
| 125 | 6.61 | 0510016 | 07-08-2024 | 20058 | F |
| 126 | 37.22 | 0510016 | 07-08-2024 | 20058 | F |
| 127 | 99.82 | 0510016 | 07-08-2024 | 20058 | F |
| 128 | 23.79 | 0510016 | 07-08-2024 | 20058 | F |
| 129 | 18.37 | 0510016 | 07-08-2024 | 20058 | F |
| 130 | 50.60 | 0510016 | 07-08-2024 | 20058 | F |
| 131 | 7.24 | 0510016 | 07-08-2024 | 20058 | F |
| 132 | 2.01 | 0510016 | 07-08-2024 | 20058 | F |
| 133 | 4.20 | 0510016 | 07-08-2024 | 20058 | F |
| 134 | 3.02 | 0510016 | 07-08-2024 | 20058 | F |
| 135 | 4.51 | 0510016 | 07-08-2024 | 20058 | F |
| 136 | 4.20 | 0510016 | 07-08-2024 | 20058 | F |
| 137 | 6.65 | 0510016 | 07-08-2024 | 20058 | F |
| 138 | 8.68 | 0510016 | 07-08-2024 | 20058 | F |
| 139 | 12.73 | 0510016 | 07-08-2024 | 20058 | F |
| 140 | 21.75 | 0510016 | 07-08-2024 | 20058 | F |
| 141 | 49.93 | 0510016 | 07-08-2024 | 20058 | F |
| 142 | 98.71 | 0510016 | 07-08-2024 | 20058 | F |
| 143 | 38.08 | 0510016 | 07-08-2024 | 20058 | F |
| 144 | 21.78 | 0510016 | 07-08-2024 | 20058 | F |
| 145 | 14.27 | 0510016 | 07-08-2024 | 20058 | F |
| 146 | 48.81 | 0510016 | 07-08-2024 | 20058 | F |
| 147 | 10.49 | 0510016 | 06-09-2024 | 22135 | F |
| 148 | 75.16 | 0510016 | 06-09-2024 | 22135 | F |
| 149 | 4.42 | 0510016 | 06-09-2024 | 22135 | F |
| 150 | 2.42 | 0510016 | 06-09-2024 | 22135 | F |
| 151 | 16.40 | 0510016 | 06-09-2024 | 22135 | F |
| 152 | 2.10 | 0510016 | 06-09-2024 | 22135 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 153 | 5.15 | 0510016 | 06-09-2024 | 22135 | F |
| 154 | 21.19 | 0510016 | 06-09-2024 | 22135 | F |
| 155 | 11.58 | 0510016 | 06-09-2024 | 22135 | F |
| 156 | 12.22 | 0510016 | 06-09-2024 | 22135 | F |
| 157 | 96.84 | 0510016 | 06-09-2024 | 22135 | F |
| 158 | 9.07 | 0510016 | 06-09-2024 | 22135 | F |
| 159 | 4.73 | 0510016 | 06-09-2024 | 22135 | F |
| 160 | 7.33 | 0510016 | 06-09-2024 | 22135 | F |
| 161 | 4.20 | 0510016 | 06-09-2024 | 22135 | F |
| 162 | 6.71 | 0510016 | 06-09-2024 | 22135 | F |
| 163 | 8.68 | 0510016 | 06-09-2024 | 22135 | F |
| 164 | 129.94 | 0510016 | 06-09-2024 | 22135 | F |
| 165 | 2.10 | 0510016 | 06-09-2024 | 22135 | F |
| 166 | 44.15 | 0510016 | 06-09-2024 | 22135 | F |
| 167 | 24.43 | 0510016 | 06-09-2024 | 22135 | F |
| 168 | 72.33 | 0510016 | 06-09-2024 | 22135 | F |
| 169 | 12.53 | 0510016 | 06-09-2024 | 22135 | F |
| 170 | 30.06 | 0510016 | 06-09-2024 | 22135 | F |
| 171 | 3.02 | 0510016 | 06-09-2024 | 22135 | F |
| 172 | 18.83 | 0510016 | 06-09-2024 | 22135 | F |
| 173 | 9.46 | 0510016 | 06-09-2024 | 22135 | F |
| 174 | 18.68 | 0510016 | 06-09-2024 | 22135 | F |
| 175 | 3.02 | 0510016 | 06-09-2024 | 22135 | F |
| 176 | 2.42 | 0510016 | 06-09-2024 | 22135 | F |
| 177 | 7.33 | 0510016 | 06-09-2024 | 22135 | F |
| 178 | 36.17 | 0510016 | 06-09-2024 | 22135 | F |
| 179 | 2.74 | 0510016 | 06-09-2024 | 22135 | F |
| 180 | 106.88 | 0510016 | 06-09-2024 | 22135 | F |
| 181 | 54.38 | 0510016 | 06-09-2024 | 22135 | F |
| 182 | 176.23 | 0510016 | 06-09-2024 | 22135 | F |
| 183 | 12.06 | 0510016 | 06-09-2024 | 22135 | F |
| 184 | 3.02 | 0510016 | 06-09-2024 | 22135 | F |
| 185 | 19.79 | 0510016 | 06-09-2024 | 22135 | F |
| 186 | 7.33 | 0510016 | 06-09-2024 | 22135 | F |
| 187 | 31.73 | 0510016 | 06-09-2024 | 22135 | F |
| 188 | 36.17 | 0510016 | 06-09-2024 | 22135 | F |
| 189 | 114.92 | 0510016 | 06-09-2024 | 22135 | F |
| 190 | 42.19 | 0510016 | 06-09-2024 | 22135 | F |
| 191 | 16.61 | 0510016 | 06-09-2024 | 22135 | F |
| 192 | 2.01 | 0510016 | 06-09-2024 | 22135 | F |
| 193 | 103.67 | 0510016 | 06-09-2024 | 22135 | F |
| 194 | 24.54 | 0510016 | 06-09-2024 | 22135 | F |
| 195 | 106.59 | 0510016 | 06-09-2024 | 22135 | F |
| 196 | 10.75 | 0510016 | 06-09-2024 | 22135 | F |
| 197 | 17.08 | 0510016 | 06-09-2024 | 22135 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 198 | 3.94 | 0510016 | 06-09-2024 | 22135 | F |
| 199 | 30.99 | 0510016 | 06-09-2024 | 22135 | F |
| 200 | 92.25 | 0510016 | 06-09-2024 | 22135 | F |
| 201 | 111.31 | 0510016 | 06-09-2024 | 22135 | F |
| 202 | 7.80 | 0510016 | 06-09-2024 | 22135 | F |
| 203 | 45.56 | 0510016 | 06-09-2024 | 22135 | F |
| 204 | 19.29 | 0510016 | 06-09-2024 | 22135 | F |
| 205 | 3.90 | 0510016 | 06-09-2024 | 22135 | F |
| 206 | 32.68 | 0510016 | 06-09-2024 | 22135 | F |
| 207 | 3.42 | 0510016 | 06-09-2024 | 22135 | F |
| 208 | 48.22 | 0510016 | 06-09-2024 | 22135 | F |
| 209 | 59.07 | 0510016 | 06-09-2024 | 22135 | F |
| 210 | 9.09 | 0510016 | 06-09-2024 | 22135 | F |
| 211 | 4.91 | 0510016 | 06-09-2024 | 22135 | F |
| 212 | 44.44 | 0510016 | 06-09-2024 | 22135 | F |
| 213 | 19.29 | 0510016 | 06-09-2024 | 22135 | F |
| 214 | 1.58 | 0510016 | 06-09-2024 | 22135 | F |
| 215 | 1.01 | 0510016 | 06-09-2024 | 22135 | F |
| 216 | 39.86 | 0510016 | 06-09-2024 | 22135 | F |
| 217 | 127.63 | 0510016 | 06-09-2024 | 22135 | F |
| 218 | 6.31 | 0510016 | 06-09-2024 | 22135 | F |
| 219 | 5.79 | 0510016 | 06-09-2024 | 22135 | F |
| 220 | 61.08 | 0510016 | 06-09-2024 | 22135 | F |
| 221 | 40.16 | 0510016 | 06-09-2024 | 22135 | F |
| 222 | 2.90 | 0510016 | 06-09-2024 | 22135 | F |
| 223 | 12.00 | 0510016 | 06-09-2024 | 22135 | F |
| 224 | 6.80 | 0510016 | 06-09-2024 | 22135 | F |
| 225 | 11.31 | 0510016 | 06-09-2024 | 22135 | F |
| 226 | 6.80 | 0510016 | 06-09-2024 | 22135 | F |
| 227 | 31.56 | 0510016 | 06-09-2024 | 22135 | F |
| 228 | 6.09 | 0510016 | 06-09-2024 | 22135 | F |
| 229 | 22.76 | 0510016 | 06-09-2024 | 22135 | F |
| 230 | 4.52 | 0510016 | 06-09-2024 | 22135 | F |
| 231 | 7.08 | 0510016 | 06-09-2024 | 22135 | F |
| 232 | 34.72 | 0510016 | 06-09-2024 | 22135 | F |
| 233 | 33.45 | 0510016 | 06-09-2024 | 22135 | F |
| 234 | 18.13 | 0510016 | 06-09-2024 | 22135 | F |
| 235 | 10.02 | 0510016 | 06-09-2024 | 22135 | F |
| 236 | 9.69 | 0510016 | 06-09-2024 | 22135 | F |
| 237 | 19.66 | 0510016 | 06-09-2024 | 22135 | F |
| 238 | 3.31 | 0510016 | 06-09-2024 | 22135 | F |
| 239 | 2.90 | 0510016 | 06-09-2024 | 22135 | F |
| 240 | 38.98 | 0510016 | 06-09-2024 | 22135 | F |
| 241 | 192.90 | 0510016 | 06-09-2024 | 22135 | F |
| 242 | 59.47 | 0510016 | 06-09-2024 | 22135 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 243 | 3.90 | 0510016 | 06-09-2024 | 22135 | F |
| 244 | 2.90 | 0510016 | 06-09-2024 | 22135 | F |
| 245 | 2.68 | 0510016 | 06-09-2024 | 22135 | F |
| 246 | 20.09 | 0510016 | 06-09-2024 | 22135 | F |
| 247 | 17.48 | 0510016 | 06-09-2024 | 22135 | F |
| 248 | 83.22 | 0510016 | 06-09-2024 | 22135 | F |
| 249 | 3.82 | 0510016 | 06-09-2024 | 22135 | F |
| 250 | 37.09 | 0510016 | 06-09-2024 | 22135 | F |
| 251 | 96.84 | 0510016 | 06-09-2024 | 22135 | F |
| 252 | 46.90 | 0510016 | 06-09-2024 | 22135 | F |
| 253 | 1.01 | 0510016 | 06-09-2024 | 22135 | F |
| 254 | 2.42 | 0510016 | 06-09-2024 | 22135 | F |
| 255 | 45.33 | 0510016 | 06-09-2024 | 22135 | F |
| 256 | 7.76 | 0510016 | 06-09-2024 | 22135 | F |
| 257 | 1.01 | 0510016 | 06-09-2024 | 22135 | F |
| 258 | 6.52 | 0510016 | 06-09-2024 | 22135 | F |
| 259 | 19.04 | 0510016 | 06-09-2024 | 22135 | F |
| 260 | 19.04 | 0510016 | 06-09-2024 | 22135 | F |
| 261 | 10.69 | 0510016 | 06-09-2024 | 22135 | F |
| 262 | 10.97 | 0510016 | 06-09-2024 | 22135 | F |
| 263 | 3.31 | 0510016 | 06-09-2024 | 22135 | F |
| 264 | 98.76 | 0510016 | 06-09-2024 | 22135 | F |
| 265 | 5.19 | 0510016 | 06-09-2024 | 22135 | F |
| 266 | 41.76 | 0510016 | 06-09-2024 | 22135 | F |
| 267 | 10.81 | 0510002 | 07-10-2024 | 72775 | F |
| 268 | 56.83 | 0510002 | 07-10-2024 | 72775 | F |
| 269 | 37.29 | 0510002 | 07-10-2024 | 72775 | F |
| 270 | 1.29 | 0510002 | 07-10-2024 | 72775 | F |
| 271 | 28.05 | 0510002 | 07-10-2024 | 72775 | F |
| 272 | 22.67 | 0510002 | 07-10-2024 | 72775 | F |
| 273 | 290.50 | 0510002 | 07-10-2024 | 72775 | F |
| 274 | 20.65 | 0510002 | 07-10-2024 | 72775 | F |
| 275 | 16.42 | 0510002 | 07-10-2024 | 72775 | F |
| 276 | 55.79 | 0510002 | 07-10-2024 | 72775 | F |
| 277 | 35.52 | 0510002 | 07-10-2024 | 72775 | F |
| 278 | 8.68 | 0510002 | 07-10-2024 | 72775 | F |
| 279 | 3.06 | 0510002 | 07-10-2024 | 72775 | F |
| 280 | 31.83 | 0510002 | 07-10-2024 | 72775 | F |
| 281 | 13.02 | 0510002 | 07-10-2024 | 72775 | F |
| 282 | 16.40 | 0510002 | 07-10-2024 | 72775 | F |
| 283 | 28.93 | 0510002 | 07-10-2024 | 72775 | F |
| 284 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 285 | 3.06 | 0510002 | 07-10-2024 | 72775 | F |
| 286 | 2.10 | 0510002 | 07-10-2024 | 72775 | F |
| 287 | 13.89 | 0510002 | 07-10-2024 | 72775 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 288 | 1.84 | 0510002 | 07-10-2024 | 72775 | F |
| 289 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 290 | 24.89 | 0510002 | 07-10-2024 | 72775 | F |
| 291 | 1.93 | 0510002 | 07-10-2024 | 72775 | F |
| 292 | 2.29 | 0510002 | 07-10-2024 | 72775 | F |
| 293 | 20.09 | 0510002 | 07-10-2024 | 72775 | F |
| 294 | 38.10 | 0510002 | 07-10-2024 | 72775 | F |
| 295 | 39.98 | 0510002 | 07-10-2024 | 72775 | F |
| 296 | 33.51 | 0510002 | 07-10-2024 | 72775 | F |
| 297 | 70.45 | 0510002 | 07-10-2024 | 72775 | F |
| 298 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 299 | 11.26 | 0510002 | 07-10-2024 | 72775 | F |
| 300 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 301 | 5.42 | 0510002 | 07-10-2024 | 72775 | F |
| 302 | 3.31 | 0510002 | 07-10-2024 | 72775 | F |
| 303 | 23.92 | 0510002 | 07-10-2024 | 72775 | F |
| 304 | 1.93 | 0510002 | 07-10-2024 | 72775 | F |
| 305 | 6.80 | 0510002 | 07-10-2024 | 72775 | F |
| 306 | 24.51 | 0510002 | 07-10-2024 | 72775 | F |
| 307 | 3.16 | 0510002 | 07-10-2024 | 72775 | F |
| 308 | 6.31 | 0510002 | 07-10-2024 | 72775 | F |
| 309 | 28.34 | 0510002 | 07-10-2024 | 72775 | F |
| 310 | 7.24 | 0510002 | 07-10-2024 | 72775 | F |
| 311 | 35.58 | 0510002 | 07-10-2024 | 72775 | F |
| 312 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 313 | 21.16 | 0510002 | 07-10-2024 | 72775 | F |
| 314 | 14.20 | 0510002 | 07-10-2024 | 72775 | F |
| 315 | 29.79 | 0510002 | 07-10-2024 | 72775 | F |
| 316 | 8.23 | 0510002 | 07-10-2024 | 72775 | F |
| 317 | 89.76 | 0510002 | 07-10-2024 | 72775 | F |
| 318 | 3.75 | 0510002 | 07-10-2024 | 72775 | F |
| 319 | 14.15 | 0510002 | 07-10-2024 | 72775 | F |
| 320 | 2.42 | 0510002 | 07-10-2024 | 72775 | F |
| 321 | 8.81 | 0510002 | 07-10-2024 | 72775 | F |
| 322 | 19.50 | 0510002 | 07-10-2024 | 72775 | F |
| 323 | 36.17 | 0510002 | 07-10-2024 | 72775 | F |
| 324 | 96.98 | 0510002 | 07-10-2024 | 72775 | F |
| 325 | 17.75 | 0510002 | 07-10-2024 | 72775 | F |
| 326 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 327 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 328 | 2.01 | 0510002 | 07-10-2024 | 72775 | F |
| 329 | 72.33 | 0510002 | 07-10-2024 | 72775 | F |
| 330 | 2.01 | 0510002 | 07-10-2024 | 72775 | F |
| 331 | 2.29 | 0510002 | 07-10-2024 | 72775 | F |
| 332 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 333 | 28.05 | 0510002 | 07-10-2024 | 72775 | F |
| 334 | 6.80 | 0510002 | 07-10-2024 | 72775 | F |
| 335 | 6.11 | 0510002 | 07-10-2024 | 72775 | F |
| 336 | 5.67 | 0510002 | 07-10-2024 | 72775 | F |
| 337 | 20.38 | 0510002 | 07-10-2024 | 72775 | F |
| 338 | 149.47 | 0510002 | 07-10-2024 | 72775 | F |
| 339 | 1.21 | 0510002 | 07-10-2024 | 72775 | F |
| 340 | 8.68 | 0510002 | 07-10-2024 | 72775 | F |
| 341 | 52.84 | 0510002 | 07-10-2024 | 72775 | F |
| 342 | 2.42 | 0510002 | 07-10-2024 | 72775 | F |
| 343 | 6.80 | 0510002 | 07-10-2024 | 72775 | F |
| 344 | 3.90 | 0510002 | 07-10-2024 | 72775 | F |
| 345 | 2.29 | 0510002 | 07-10-2024 | 72775 | F |
| 346 | 8.68 | 0510002 | 07-10-2024 | 72775 | F |
| 347 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 348 | 5.79 | 0510002 | 07-10-2024 | 72775 | F |
| 349 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 350 | 1.21 | 0510002 | 07-10-2024 | 72775 | F |
| 351 | 8.68 | 0510002 | 07-10-2024 | 72775 | F |
| 352 | 24.66 | 0510002 | 07-10-2024 | 72775 | F |
| 353 | 9.66 | 0510002 | 07-10-2024 | 72775 | F |
| 354 | 5.79 | 0510002 | 07-10-2024 | 72775 | F |
| 355 | 17.66 | 0510002 | 07-10-2024 | 72775 | F |
| 356 | 107.53 | 0510002 | 07-10-2024 | 72775 | F |
| 357 | 53.44 | 0510002 | 07-10-2024 | 72775 | F |
| 358 | 5.79 | 0510002 | 07-10-2024 | 72775 | F |
| 359 | 20.25 | 0510002 | 07-10-2024 | 72775 | F |
| 360 | 6.80 | 0510002 | 07-10-2024 | 72775 | F |
| 361 | 2.42 | 0510002 | 07-10-2024 | 72775 | F |
| 362 | 47.46 | 0510002 | 07-10-2024 | 72775 | F |
| 363 | 72.33 | 0510002 | 07-10-2024 | 72775 | F |
| 364 | 1.58 | 0510002 | 07-10-2024 | 72775 | F |
| 365 | 14.47 | 0510002 | 07-10-2024 | 72775 | F |
| 366 | 63.51 | 0510002 | 07-10-2024 | 72775 | F |
| 367 | 43.40 | 0510002 | 07-10-2024 | 72775 | F |
| 368 | 28.93 | 0510002 | 07-10-2024 | 72775 | F |
| 369 | 4.91 | 0510002 | 07-10-2024 | 72775 | F |
| 370 | 5.79 | 0510002 | 07-10-2024 | 72775 | F |
| 371 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 372 | 1.21 | 0510002 | 07-10-2024 | 72775 | F |
| 373 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 374 | 26.79 | 0510002 | 07-10-2024 | 72775 | F |
| 375 | 5.13 | 0510002 | 07-10-2024 | 72775 | F |
| 376 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 377 | 2.10 | 0510002 | 07-10-2024 | 72775 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|---------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 378 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 379 | 1.58 | 0510002 | 07-10-2024 | 72775 | F |
| 380 | 5.13 | 0510002 | 07-10-2024 | 72775 | F |
| 381 | 3.99 | 0510002 | 07-10-2024 | 72775 | F |
| 382 | 8.13 | 0510002 | 07-10-2024 | 72775 | F |
| 383 | 2.42 | 0510002 | 07-10-2024 | 72775 | F |
| 384 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 385 | 1.81 | 0510002 | 07-10-2024 | 72775 | F |
| 386 | 6.03 | 0510002 | 07-10-2024 | 72775 | F |
| 387 | 3.90 | 0510002 | 07-10-2024 | 72775 | F |
| 388 | 8.80 | 0510002 | 07-10-2024 | 72775 | F |
| 389 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 390 | 13.86 | 0510002 | 07-10-2024 | 72775 | F |
| 391 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 392 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 393 | 3.90 | 0510002 | 07-10-2024 | 72775 | F |
| 394 | 25.28 | 0510002 | 07-10-2024 | 72775 | F |
| 395 | 2.29 | 0510002 | 07-10-2024 | 72775 | F |
| 396 | 1.01 | 0510002 | 07-10-2024 | 72775 | F |
| 397 | 5.79 | 0510002 | 07-10-2024 | 72775 | F |
| 398 | 10.81 | 0510002 | 07-10-2024 | 72775 | F |
| 399 | 4.36 | 0510002 | 07-10-2024 | 72775 | F |
| 400 | 2.29 | 0510002 | 07-10-2024 | 72775 | F |
| 401 | 29.58 | 0510002 | 07-10-2024 | 72775 | F |
| 402 | 20.50 | 0510002 | 07-10-2024 | 72775 | F |
| 403 | 25.32 | 0510002 | 07-10-2024 | 72775 | F |
| 404 | 19.37 | 0510002 | 07-10-2024 | 72775 | F |
| 405 | 2.10 | 0510002 | 07-10-2024 | 72775 | F |
| 406 | 6.20 | 0510002 | 07-10-2024 | 72775 | F |
| 407 | 1.29 | 0510002 | 07-10-2024 | 72775 | F |
| 408 | 87.74 | 0510002 | 07-10-2024 | 72775 | F |
| 409 | 1.58 | 0510002 | 07-10-2024 | 72775 | F |
| 410 | 196.35 | 0510002 | 07-10-2024 | 72775 | F |
| 411 | 26.79 | 0510002 | 07-10-2024 | 72775 | F |
| 412 | 28.93 | 0510002 | 07-10-2024 | 72775 | F |
| 413 | 4.22 | 0510002 | 07-10-2024 | 72775 | F |
| 414 | 16.60 | 0510002 | 07-10-2024 | 72775 | F |
| 415 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |
| 416 | 16.08 | 0510002 | 07-10-2024 | 72775 | F |
| 417 | 12.86 | 0510002 | 07-10-2024 | 72775 | F |
| 418 | 28.49 | 0510002 | 07-10-2024 | 72775 | F |
| 419 | 17.36 | 0510002 | 07-10-2024 | 72775 | F |
| 420 | 1.29 | 0510002 | 07-10-2024 | 72775 | F |
| 421 | 8.68 | 0510002 | 07-10-2024 | 72775 | F |
| 422 | 2.90 | 0510002 | 07-10-2024 | 72775 | F |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

| Sl. No. | Tax deposited in respect of the deductee (Rs.) | Challan Identification Number (CIN) | | | |
|--------------------|--|-------------------------------------|--|-----------------------|--------------------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of matching with OLTAS* |
| 423 | 1.29 | 0510002 | 07-10-2024 | 72775 | F |
| Total (Rs.) | 10616.37 | | | | |

Verification

I, PRADNYA VIJAY MHATRE, son / daughter of working in the capacity of AUTHORISED SIGNATORY (designation) do hereby certify that a sum of Rs. 10616.37 [Rs. Ten Thousand Six Hundred and Sixteen Thirty Seven paisa Only (in words)] has been deducted and a sum of Rs. 10616.37 [Rs. Ten Thousand Six Hundred and Sixteen Thirty Seven paisa Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| | | |
|--|--|---|
| Place | BANGALORE | (Signature of person responsible for deduction of tax) |
| Date | 12-Nov-2024 | |
| Designation: AUTHORISED SIGNATORY | Full Name: PRADNYA VIJAY MHATRE | |

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

*** Status of matching with OLTAS**

| Legend | Description | Definition |
|----------|-------------|--|
| U | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement. |
| P | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| F | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO) |
| O | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement |

**** Nature of Payment**

| Section Code | Description | Section Code | Description |
|--------------|---|----------------------------------|--|
| 193 | Interest on Securities | Proviso to section 194B | Winnings from lottery or crossword puzzle, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released |
| 194 | Dividends | Sub-section (2) of section 194BA | Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released |
| 194A | Interest other than 'Interest on securities' | 195 | Other sums payable to a non-resident |
| 194B | Winnings from lottery or crossword puzzle, etc | 196A | Income in respect of units of non-residents |
| 194BA | Winnings from online games | 196B | Payments in respect of units to an offshore fund |
| 194BB | Winning from horse race | 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194C | Payments to contractors and sub-contractors | 196D | Income of foreign institutional investors from securities |
| 194D | Insurance commission | 196DA | Income of specified fund from securities |
| 194E | Payments to non-resident sportsmen or sports associations | 206CA | Collection at source from alcoholic liquor for human consumption |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CB | Collection at source from timber obtained under forest lease |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194H | Commission or brokerage | 206CE | Collection at source from any scrap |
| 194I | Rent | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194I(a) | Payment of Rent for the use of any machinery or plant or equipment | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I(b) | Payment of Rent for the use of land or building or land appurtenant or furniture or fittings | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194J(a) | Fees for technical services | 206CI | Collection at source from tendu Leaves |
| 194J(b) | Fees for professional services or royalty etc | 206CJ | Collection at source from on sale of certain Minerals |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194LA | Payment of compensation on acquisition of certain immovable property | 206CL | Collection at source on sale of Motor vehicle |
| 194LB | Income by way of Interest from Infrastructure Debt fund | 206CM | Collection at source on sale in cash of any goods(other than bullion/jewelry) |
| 4LC1 | Income under clause (i) and (ia) of sub-section (2) of section 194LC | 206CN | Collection at source on providing of any services (other than Ch-XVII-B) |
| 4LC2 | Income under clause (ib) of sub-section (2) of section 194LC | 206CO | Collection at source on remittance under LRS for purchase of overseas tour program package |
| 4LC3 | Income under clause (ic) of sub-section (2) of section 194LC | 206CP | Collection at source on remittance under LRS for educational loan taken from financial institution mention |
| 194LBA | Certain income from units of a business trust | 206CQ | Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution |
| 194LBB | Income in respect of units of investment fund | 206CR | Collection at source on sale of goods |
| 194LBC | Income in respect of investment in securitization trust | 206CT | Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P |
| 194N | Payments of certain amounts in cash other than cases covered by first proviso or third proviso | | |
| 194NC | Payment of certain amounts in cash to co-operative societies not covered by first proviso | | |
| 194NF | Payments of certain amounts in cash to non-filers except in case of co-operative societies | | |
| 194NFT | Payment of certain amount in cash to non-filers being co-operative societies | | |
| 194O | Payment of certain sums by e-commerce operator to e-commerce participant | | |
| 194P | Deduction of tax in case of specified senior citizen | | |
| 194Q | Deduction of tax at source on payment of certain sum for purchase of goods | | |
| 194R | Benefits or Perquisites in Business or Profession | | |
| 194S | Payment of consideration for transfer of virtual digital asset by persons other than specified persons. | | |